

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Management and Support Bureau handles the Department's responsibility for conservation, protection, and management of the development and use of the state's water resources. Included are the development and implementation of a State Water Plan, water project construction, promoting conservation of energy, and developing renewable be energy resources.							
FY 2002 Original Appropriation							
3.00	FY 2002 Original Appropriation: SB 1239						
General	13.86	860,600	442,900	176,500	0	0	1,480,000
Dedicated	1.00	37,000	21,100	0	0	0	58,100
Other	5.14	264,000	133,700	40,000	0	0	437,700
Total	20.00	1,161,600	597,700	216,500	0	0	1,975,800
Appropriation Adjustments							
4.42	Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002. The following General Fund reductions are being made for the current year: \$700 in Operating Expenditures (Attorney General's Office fee savings); and \$59,400 in Capital Outlay (two vehicles and computer equipment).						
General	0.00	0	(700)	(59,400)	0	0	(60,100)
Total	0.00	0	(700)	(59,400)	0	0	(60,100)
FY 2002 Total Appropriation							
General	13.86	860,600	442,200	117,100	0	0	1,419,900
Dedicated	1.00	37,000	21,100	0	0	0	58,100
Other	5.14	264,000	133,700	40,000	0	0	437,700
Total	20.00	1,161,600	597,000	157,100	0	0	1,915,700
Expenditure Adjustments							
6.31	FTP or Fund Adjustment: Decrease spending authority in the water administration fund and shift 1.0 FTP from this fund to the General Fund and the indirect cost recovery fund.						
General	0.91	0	0	0	0	0	0
Dedicated	(1.00)	(10,700)	0	0	0	0	(10,700)
Other	0.09	0	0	0	0	0	0
Total	0.00	(10,700)	0	0	0	0	(10,700)
6.51	Transfer Between Programs: Move a General Fund position (but not its funding) to the Planning/Policy Program (DU 6.51). A supplemental is requested in that Program (DU 4.31) from the indirect cost recovery fund to fill the position.						
General	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0
FY 2002 Estimated Expenditures							
General	13.77	860,600	442,200	117,100	0	0	1,419,900
Dedicated	0.00	26,300	21,100	0	0	0	47,400
Other	5.23	264,000	133,700	40,000	0	0	437,700
Total	19.00	1,150,900	597,000	157,100	0	0	1,905,000

Water Resources, Department of
Management and Support

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Base Adjustments							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003. Permanent reductions are contained in DU 8.52.							
General	0.00	0	700	59,400	0	0	60,100
Total	0.00	0	700	59,400	0	0	60,100
8.41 Removal of One-Time Expenditures							
General	0.00	0	0	(176,500)	0	0	(176,500)
Other	0.00	0	0	(40,000)	0	0	(40,000)
Total	0.00	0	0	(216,500)	0	0	(216,500)
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements. Eliminate 1.0 position (a financial technician) for Personnel Cost savings of \$29,500. Also reduce Operating Expenditures by \$700.							
General	(1.00)	(29,500)	(700)	0	0	0	(30,200)
Total	(1.00)	(29,500)	(700)	0	0	0	(30,200)
FY 2003 Base							
General	12.77	831,100	442,200	0	0	0	1,273,300
Dedicated	0.00	26,300	21,100	0	0	0	47,400
Other	5.23	264,000	133,700	0	0	0	397,700
Total	18.00	1,121,400	597,000	0	0	0	1,718,400
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	4,100	0	0	0	0	4,100
Dedicated	0.00	300	0	0	0	0	300
Other	0.00	1,300	0	0	0	0	1,300
Total	0.00	5,700	0	0	0	0	5,700
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Computer equipment.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	9,000	0	0	9,000
Total	0.00	0	0	9,000	0	0	9,000

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Going from \$673,000 to \$714,900 departmentwide. The remainder of the increase is in the Adjudication Program.							
General	0.00	0	11,700	0	0	0	11,700
Total	0.00	0	11,700	0	0	0	11,700
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$89,800 to \$67,900 on a departmentwide basis.							
General	0.00	0	(8,300)	0	0	0	(8,300)
Other	0.00	0	(1,500)	0	0	0	(1,500)
Total	0.00	0	(9,800)	0	0	0	(9,800)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$1,700 to \$1,100 on a departmentwide basis.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: The Bear River Commission, which is composed of Idaho, Wyoming and Utah, oversees the allocation of waters pursuant to an interstate compact. The Commission has decided to increase each state's dues by \$5,000. This is the first increase in ten years.							
General	0.00	0	5,000	0	0	0	5,000
Total	0.00	0	5,000	0	0	0	5,000
FY 2003 Total Maintenance							
General	12.77	835,200	450,500	0	0	0	1,285,700
Dedicated	0.00	26,600	21,100	0	0	0	47,700
Other	5.23	265,300	132,200	9,000	0	0	406,500
Total	18.00	1,127,100	603,800	9,000	0	0	1,739,900
Program Enhancements							
12.01 Water Board Instream Flow Claim Fees: Not recommended. Provide one-time General Fund to pay the water right license and associated claim filing fees for an instream flow water right claim in the Snake River Basin adjudication process for which a director's report will have been filed in FY 2002.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Water Resources, Department of
Management and Support

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2003 Total Governor's Recommendation							
General	12.77	835,200	450,500	0	0	0	1,285,700
Dedicated	0.00	26,600	21,100	0	0	0	47,700
Other	5.23	265,300	132,200	9,000	0	0	406,500
Total	18.00	1,127,100	603,800	9,000	0	0	1,739,900